

State of Arizona



Campaign Finance Report

YAVAPAI COUNTY DEMOCRATIC PARTY
Committee #: 1441

Treasurer: CHADWICK, FRAN
PO Box 1644, Prescott, AZ 86302
Phone: (928) 541-0413
Email: YAVDEMS@COMMSPEED.NET

2008 January 31st Report

Election Cycle: **2007-2008**
Date Filed: January 18, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,737.20
Total Cash Receipts this Reporting Period:	\$20,430.00
Total Cash Disbursements this Reporting Period:	\$17,319.06
Cash Balance at End of Reporting Period:	\$20,848.14

Report ID: 33570

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,763.01	\$486.13	\$3,249.14	\$3,249.14
Contributions from Political Committees	C3	\$12,935.00	\$0.00	\$12,935.00	\$12,935.00
Business Contributions	C4	\$0.00	\$753.69	\$753.69	\$753.69
Small Contributions	C5	\$4,731.99	\$0.00	\$4,731.99	\$4,731.99
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20,430.00	\$1,239.82	\$21,669.82	\$21,669.82

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$17,047.11	\$0.00	\$17,047.11	\$17,047.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$271.95	\$0.00	\$271.95	\$271.95
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$1,239.82	\$1,239.82	\$1,239.82
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$17,319.06	\$1,239.82	\$18,558.88	\$18,558.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$17,319.06			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ARONOWITZ, MARGUERITE	12/08/2006	\$25.00	\$275.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	CALHOUN, GWEN	12/08/2006	\$10.00	\$133.64
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FERGUSON, GENE	12/08/2006	\$20.00	\$20.00
Address:	PO Box 39, Chino Valley, AZ 86323		Cash	
Memo:	Victory Club			
Name:	CALHOUN, GWEN	12/22/2006	\$10.00	\$133.64
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FUNK, DALE	12/22/2006	\$20.00	\$20.00
Address:	1542 Southview Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED			
Memo:	Victory Club			
Name:	HOUGHLAND, KEN	12/22/2006	\$10.00	\$10.00
Address:	5301 N Hondo Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	RENDON, CHRIS	12/22/2006	\$10.00	\$120.00
Address:	QQQ, PRESCOTT, AZ 86301		Cash	
Occupation:	ARTIST, SELF			
Memo:	Victory Club			
Name:	SCHERICH, KATHY	12/22/2006	\$25.00	\$325.00
Address:	613 S Hitching Post Dr, Camp Verde, AZ 86322		Cash	
Occupation:	INSURANCE AGENT, AMERICAN FAMILY INSURANCE			
Memo:	Victory Club			
Name:	ARONOWITZ, MARGUERITE	01/05/2007	\$25.00	\$275.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FURLONG, BEN	01/09/2007	\$40.00	\$1,635.73
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Goods/Services	
Occupation:	NONE, RETIRED			
Trans. Type:	In-Kind Contribution			
Memo:	volunteer appreciation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FURLONG, BEN	01/17/2007	\$107.00	\$1,635.73
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Goods/Services	
Occupation:	NONE, RETIRED			
Trans. Type:	In-Kind Contribution			
Memo:	tavel			
Name:	FURLONG, BEN	01/18/2007	\$72.75	\$1,635.73
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Goods/Services	
Occupation:	NONE, RETIRED			
Trans. Type:	In-Kind Contribution			
Memo:	travel			
Name:	FURLONG, BEN	01/19/2007	\$72.75	\$1,635.73
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Goods/Services	
Occupation:	NONE, RETIRED			
Trans. Type:	In-Kind Contribution			
Memo:	travel			
Name:	CALHOUN, GWEN	01/29/2007	\$10.00	\$133.64
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FORD, JAHALA N	01/29/2007	\$20.00	\$100.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FURLONG, BEN	01/29/2007	\$100.00	\$1,635.73
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	RENDON, CHRIS	01/29/2007	\$10.00	\$120.00
Address:	QQQ, PRESCOTT, AZ 86301		Cash	
Occupation:	ARTIST, SELF			
Memo:	Victory Club			
Name:	SCHERICH, KATHY	01/29/2007	\$25.00	\$325.00
Address:	613 S Hitching Post Dr, Camp Verde, AZ 86322		Cash	
Occupation:	INSURANCE AGENT, AMERICAN FAMILY INSURANCE			
Memo:	Victory Club			
Name:	FURLONG, BEN	01/31/2007	\$69.21	\$1,635.73
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Goods/Services	
Occupation:	NONE, RETIRED			
Trans. Type:	In-Kind Contribution			
Memo:	office supplies			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ARONOWITZ, MARGUERITE	02/09/2007	\$25.00	\$275.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	CALHOUN, GWEN	02/09/2007	\$10.00	\$133.64
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	GEORGE, PAT	02/09/2007	\$60.00	\$60.00
Address:	706 S Sgt Woodall Dr, Camp Verde, AZ 86322		Cash	
Memo:	Victory Club			
Name:	HOTSENPILLER, JACK	02/09/2007	\$65.00	\$65.00
Address:	225 Midway, Prescott, AZ 86305		Cash	
Memo:	Victory Club			
Name:	FURLONG, BEN	02/15/2007	\$74.02	\$1,635.73
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Goods/Services	
Occupation:	NONE, RETIRED			
Trans. Type:	In-Kind Contribution			
Memo:	travel			
Name:	DICK, LEWIS	03/08/2007	\$50.40	\$50.40
Address:	2113 Lakewood Dr, Prescott, AZ 86301		Goods/Services	
Occupation:	NONE, RETIRED			
Trans. Type:	In-Kind Contribution			
Memo:	HQ maintenance			
Name:	ALDINGTON, THOMAS	03/09/2007	\$250.00	\$250.00
Address:	150 Horse Shoe Loop, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FURLONG, BEN	03/09/2007	\$100.00	\$1,635.73
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	JORALEMON, PATRICIA	03/09/2007	\$50.00	\$50.00
Address:	336 Sterba St, Prescott, AZ 86305		Cash	
Occupation:	HOMEMAKER, SELF			
Memo:	Victory Club			
Name:	KELLEHER, JOSEPHINE	03/09/2007	\$10.00	\$110.00
Address:	PO Box 533, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RENDON, CHRIS	03/09/2007	\$10.00	\$120.00
Address:	QQQ, PRESCOTT, AZ 86301		Cash	
Occupation:	ARTIST, SELF			
Memo:	Victory Club			
Name:	SCHERICH, KATHY	03/09/2007	\$25.00	\$325.00
Address:	613 S Hitching Post Dr, Camp Verde, AZ 86322		Cash	
Occupation:	INSURANCE AGENT, AMERICAN FAMILY INSURANCE			
Memo:	Victory Club			
Name:	ARONOWITZ, MARGUERITE	03/23/2007	\$25.00	\$275.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FORD, JAHALA N	03/23/2007	\$10.00	\$100.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FURLONG, BEN	03/23/2007	\$100.00	\$1,635.73
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	KELLEHER, JOSEPHINE	03/23/2007	\$10.00	\$110.00
Address:	PO Box 533, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	RENDON, CHRIS	03/23/2007	\$10.00	\$120.00
Address:	QQQ, PRESCOTT, AZ 86301		Cash	
Occupation:	ARTIST, SELF			
Memo:	Victory Club			
Name:	SCHERICH, KATHY	03/23/2007	\$25.00	\$325.00
Address:	613 S Hitching Post Dr, Camp Verde, AZ 86322		Cash	
Occupation:	INSURANCE AGENT, AMERICAN FAMILY INSURANCE			
Memo:	Victory Club			
Name:	ARONOWITZ, MARGUERITE	04/06/2007	\$25.00	\$275.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	CALHOUN, GWEN	04/06/2007	\$10.00	\$133.64
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CARY, MARTHA	04/06/2007	\$120.00	\$120.00
Address:	866 N Madizell Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	CALHOUN, GWEN	04/16/2007	\$10.00	\$133.64
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FURLONG, BEN	04/16/2007	\$100.00	\$1,635.73
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	KELLEHER, JOSEPHINE	04/16/2007	\$10.00	\$110.00
Address:	PO Box 533, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	PFAU, LOIS	04/16/2007	\$50.00	\$50.00
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED			
Memo:	Victory Club			
Name:	RENDON, CHRIS	04/16/2007	\$10.00	\$120.00
Address:	QQQ, PRESCOTT, AZ 86301		Cash	
Occupation:	ARTIST, SELF			
Memo:	Victory Club			
Name:	SCHERICH, KATHY	04/16/2007	\$25.00	\$325.00
Address:	613 S Hitching Post Dr, Camp Verde, AZ 86322		Cash	
Occupation:	INSURANCE AGENT, AMERICAN FAMILY INSURANCE			
Memo:	Victory Club			
Name:	FORD, JAHALA N	04/27/2007	\$10.00	\$100.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	HOLLAND, MARGARET	04/27/2007	\$50.00	\$100.00
Address:	3547 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	ARONOWITZ, MARGUERITE	05/21/2007	\$25.00	\$275.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CALHOUN, GWEN	05/21/2007	\$10.00	\$133.64
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FURLONG, BEN	05/21/2007	\$100.00	\$1,635.73
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	KELLEHER, JOSEPHINE	05/21/2007	\$10.00	\$110.00
Address:	PO Box 533, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	RENDON, CHRIS	05/21/2007	\$10.00	\$120.00
Address:	QQQ, PRESCOTT, AZ 86301		Cash	
Occupation:	ARTIST, SELF			
Memo:	Victory Club			
Name:	SCHERICH, KATHY	05/21/2007	\$25.00	\$325.00
Address:	613 S Hitching Post Dr, Camp Verde, AZ 86322		Cash	
Occupation:	INSURANCE AGENT, AMERICAN FAMILY INSURANCE			
Memo:	Victory Club			
Name:	AFFELDT, ALAN	05/25/2007	\$99.00	(\$281.00)
Address:	UNKNOWN, WINSLOW, AZ 87000		Cash	
Memo:	Victory Club via paypal			
Name:	YOUNG, JACKIE	05/25/2007	\$99.01	\$99.01
Address:	45 Bonita Ln, Sedona, AZ 86336		Cash	
Occupation:	LIBRARIAN, SEDONA PUBLIC LIBRARY			
Memo:	Victory Club via Paypal			
Name:	FORD, JAHALA N	05/31/2007	\$10.00	\$100.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	ARONOWITZ, MARGUERITE	06/05/2007	\$25.00	\$275.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FORD, JAHALA N	06/21/2007	\$10.00	\$100.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CALHOUN, GWEN	06/22/2007	\$10.00	\$133.64
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FURLONG, BEN	06/22/2007	\$100.00	\$1,635.73
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	KELLEHER, JOSEPHINE	06/22/2007	\$10.00	\$110.00
Address:	PO Box 533, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	RENDON, CHRIS	06/22/2007	\$10.00	\$120.00
Address:	QQQ, PRESCOTT, AZ 86301		Cash	
Occupation:	ARTIST, SELF			
Memo:	Victory Club			
Name:	SCHERICH, KATHY	06/22/2007	\$25.00	\$325.00
Address:	613 S Hitching Post Dr, Camp Verde, AZ 86322		Cash	
Occupation:	INSURANCE AGENT, AMERICAN FAMILY INSURANCE			
Memo:	Victory Club			
Name:	ARONOWITZ, MARGUERITE	07/13/2007	\$25.00	\$275.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FORD, JAHALA N	07/13/2007	\$10.00	\$100.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FURLONG, BEN	07/13/2007	\$100.00	\$1,635.73
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	KELLEHER, JOSEPHINE	07/13/2007	\$10.00	\$110.00
Address:	PO Box 533, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	RENDON, CHRIS	07/13/2007	\$10.00	\$120.00
Address:	QQQ, PRESCOTT, AZ 86301		Cash	
Occupation:	ARTIST, SELF			
Memo:	Victory Club			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHERICH, KATHY	07/13/2007	\$25.00	\$325.00
Address:	613 S Hitching Post Dr, Camp Verde, AZ 86322		Cash	
Occupation:	INSURANCE AGENT, AMERICAN FAMILY INSURANCE			
Memo:	Victory Club			
Name:	ARONOWITZ, MARGUERITE	08/03/2007	\$25.00	\$275.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	HOLLAND, MARGARET	08/03/2007	\$50.00	\$100.00
Address:	3547 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	CALHOUN, GWEN	08/10/2007	\$10.00	\$133.64
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FORD, JAHALA N	08/10/2007	\$10.00	\$100.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FURLONG, BEN	08/17/2007	\$100.00	\$1,635.73
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	KELLEHER, JOSEPHINE	08/17/2007	\$10.00	\$110.00
Address:	PO Box 533, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	RENDON, CHRIS	08/17/2007	\$10.00	\$120.00
Address:	QQQ, PRESCOTT, AZ 86301		Cash	
Occupation:	ARTIST, SELF			
Memo:	Victory Club			
Name:	SCHERICH, KATHY	08/17/2007	\$25.00	\$325.00
Address:	613 S Hitching Post Dr, Camp Verde, AZ 86322		Cash	
Occupation:	INSURANCE AGENT, AMERICAN FAMILY INSURANCE			
Memo:	Victory Club			
Name:	ARONOWITZ, MARGUERITE	09/12/2007	\$25.00	\$275.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FORD, JAHALA N	09/20/2007	\$10.00	\$100.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FURLONG, BEN	09/21/2007	\$100.00	\$1,635.73
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	KELLEHER, JOSEPHINE	09/21/2007	\$10.00	\$110.00
Address:	PO Box 533, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	RENDON, CHRIS	09/21/2007	\$10.00	\$120.00
Address:	QQQ, PRESCOTT, AZ 86301		Cash	
Occupation:	ARTIST, SELF			
Memo:	Victory Club			
Name:	SCHERICH, KATHY	09/21/2007	\$25.00	\$325.00
Address:	613 S Hitching Post Dr, Camp Verde, AZ 86322		Cash	
Occupation:	INSURANCE AGENT, AMERICAN FAMILY INSURANCE			
Memo:	Victory Club			
Name:	ARONOWITZ, MARGUERITE	10/05/2007	\$25.00	\$275.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	CHADWICK, FRAN	10/05/2007	\$50.00	\$453.96
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	MUSICIAN, SELF			
Memo:	Victory Club			
Name:	FORD, JAHALA N	10/16/2007	\$10.00	\$100.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FURLONG, BEN	10/16/2007	\$100.00	\$1,635.73
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	KELLEHER, JOSEPHINE	10/16/2007	\$10.00	\$110.00
Address:	PO Box 533, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RENDON, CHRIS	10/16/2007	\$10.00	\$120.00
Address:	QQQ, PRESCOTT, AZ 86301		Cash	
Occupation:	ARTIST, SELF			
Memo:	Victory Club			
Name:	SCHERICH, KATHY	10/16/2007	\$25.00	\$325.00
Address:	613 S Hitching Post Dr, Camp Verde, AZ 86322		Cash	
Occupation:	INSURANCE AGENT, AMERICAN FAMILY INSURANCE			
Memo:	Victory Club			
Name:	AFFELDT, ALAN	10/31/2007	\$(380.00)	(\$281.00)
Address:	UNKNOWN, WINSLOW, AZ 87000		Cash	
Trans. Type:	Refunded Contribution			
Memo:	correct double posting error			
Name:	CALHOUN, GWEN	11/09/2007	\$10.00	\$133.64
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FURLONG, BEN	11/09/2007	\$100.00	\$1,635.73
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	KELLEHER, JOSEPHINE	11/09/2007	\$10.00	\$110.00
Address:	PO Box 533, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	RENDON, CHRIS	11/09/2007	\$10.00	\$120.00
Address:	QQQ, PRESCOTT, AZ 86301		Cash	
Occupation:	ARTIST, SELF			
Memo:	Victory Club			
Name:	CALHOUN, GWEN	11/16/2007	\$10.00	\$133.64
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	SCHERICH, KATHY	11/16/2007	\$25.00	\$325.00
Address:	613 S Hitching Post Dr, Camp Verde, AZ 86322		Cash	
Occupation:	INSURANCE AGENT, AMERICAN FAMILY INSURANCE			
Memo:	Victory Club			
Name:	KIMES, JAMES	11/30/2007	\$20.00	\$20.00
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	ACCOUNTANT, ADOT			
Memo:	Victory Club			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: MARKS, EDWARD W Address: PO Box 12368, Prescott, AZ 86304 Occupation: RETIRED, NONE Memo: Victory Club	11/30/2007	\$25.00 Cash	\$25.00
Total of Individual Contributions		\$3,629.14	
Total of Refunds Given		(\$380.00)	
Net Total of Individual Contributions		\$3,249.14	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	12/08/2006	\$125.00	\$1,700.00
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Memo:	rent			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	02/09/2007	\$250.00	\$1,700.00
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Memo:	rent			
Name:	ARIZONA DEMOCRATIC PARTY	03/23/2007	\$1,200.00	\$11,385.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	grant			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	03/23/2007	\$125.00	\$1,700.00
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Memo:	rent			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	03/23/2007	\$175.00	\$1,700.00
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Memo:	1/2 parade entry fees			
Name:	ARIZONA DEMOCRATIC PARTY	04/06/2007	\$1,200.00	\$11,385.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	grant			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	04/06/2007	\$125.00	\$1,700.00
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Memo:	rent			
Name:	ARIZONA DEMOCRATIC PARTY	04/27/2007	\$39.00	\$11,385.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	voter registration bounty			
Name:	ARIZONA DEMOCRATIC PARTY	05/21/2007	\$1,200.00	\$11,385.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	grant			
Name:	ARIZONA DEMOCRATIC PARTY	05/31/2007	\$60.00	\$11,385.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	voter registration bounty			
Name:	ARIZONA DEMOCRATIC PARTY	06/22/2007	\$1,200.00	\$11,385.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	grant			
Name:	ARIZONA DEMOCRATIC PARTY	06/22/2007	\$18.00	\$11,385.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	voter registration bounty			
Name:	ARIZONA DEMOCRATIC PARTY	07/27/2007	\$1,200.00	\$11,385.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	grant			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	07/27/2007	\$39.00	\$11,385.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	voter registration bounty			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	08/03/2007	\$375.00	\$1,700.00
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Memo:	rent			
Name:	ARIZONA DEMOCRATIC PARTY	08/24/2007	\$1,200.00	\$11,385.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	grant			
Name:	ARIZONA DEMOCRATIC PARTY	09/20/2007	\$1,200.00	\$11,385.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	grant			
Name:	ARIZONA DEMOCRATIC PARTY	09/20/2007	\$27.00	\$11,385.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	voter registration bounty			
Name:	ARIZONA DEMOCRATIC PARTY	10/05/2007	\$57.00	\$11,385.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Voter registration bounty			
Name:	ARIZONA DEMOCRATIC PARTY	10/19/2007	\$1,200.00	\$11,385.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	grant			
Name:	ARIZONA DEMOCRATIC PARTY	10/19/2007	\$235.00	\$11,385.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	voter registration bounty			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	10/19/2007	\$375.00	\$1,700.00
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Memo:	rent			
Name:	ARIZONA DEMOCRATIC PARTY	11/16/2007	\$1,200.00	\$11,385.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	grant			
Name:	ARIZONA DEMOCRATIC PARTY	11/16/2007	\$110.00	\$11,385.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	voter registration bounty			
Total of Contributions from Committees			\$12,935.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$12,935.00	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	DALE FUNK	11/29/2006	\$5.95	\$5.95
Address:	1542 Southview Dr, , Prescott, AZ 86305		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	HQ maintenance			
Name:	CAROL CODY	11/30/2006	\$18.90	\$645.04
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	volunteer appreciation			
Name:	CAROL CODY	12/12/2006	\$363.00	\$645.04
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	volunteer appreciation			
Name:	CAROL CODY	12/20/2006	\$263.14	\$645.04
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	volunteer appreciation			
Name:	FRAN CHADWICK	01/05/2007	\$42.50	\$94.68
Address:	3825 Willow Creek Rd, , Prescott, AZ 86301		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	bumper stickers to give away - 1/20/09 Bush's Last Day			
Name:	AWARDS ETC	01/26/2007	\$8.02	\$8.02
Address:	8512 E Easy St, , Prescott Valley, AZ 86314		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	bal due on plaque and engraving for out-going officers			
Name:	FRAN CHADWICK	03/09/2007	\$47.09	\$94.68
Address:	3825 Willow Creek Rd, , Prescott, AZ 86301		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	postage			
Name:	FRAN CHADWICK	03/21/2007	\$5.09	\$94.68
Address:	3825 Willow Creek Rd, , Prescott, AZ 86301		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	postage			
Total of Business Contributions			\$753.69	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$753.69	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	12/01/2006	\$279.00	\$4,837.97
Address:		Cash	
Memo: DWPA Holiday Party tickets to be reimbursed to DWPA			
Name: Multiple Contributors	12/22/2006	\$124.00	\$4,837.97
Address:		Cash	
Memo: DWPA Holiday Party to be reimbursed to DWPA			
Name: Multiple Contributors	12/22/2006	\$9.04	\$4,837.97
Address:		Cash	
Memo: coffee fund			
Name: Multiple Contributors	01/05/2007	\$103.00	\$4,837.97
Address:		Cash	
Memo: 50/50 raffle			
Name: Multiple Contributors	01/05/2007	\$124.00	\$4,837.97
Address:		Cash	
Memo: DWPA Holiday Party to be reimbursed to DWPA			
Name: Multiple Contributors	02/09/2007	\$60.00	\$4,837.97
Address:		Cash	
Memo: 50/50 raffle			
Name: Multiple Contributors	02/09/2007	\$11.58	\$4,837.97
Address:		Cash	
Memo: coffee fund			
Name: Multiple Contributors	02/26/2007	\$3.00	\$4,837.97
Address:		Cash	
Memo: bank repaid their error to us			
Name: Multiple Contributors	03/09/2007	\$20.00	\$4,837.97
Address:		Cash	
Memo: pass the hat			
Name: Multiple Contributors	03/09/2007	\$4.58	\$4,837.97
Address:		Cash	
Memo: coffee fund			
Name: Multiple Contributors	04/16/2007	\$4.58	\$4,837.97
Address:		Cash	
Memo: coffee fund			
Name: Multiple Contributors	04/27/2007	\$3.50	\$4,837.97
Address:		Cash	
Memo: pass the hat			
Name: Multiple Contributors	05/21/2007	\$19.00	\$4,837.97
Address:		Cash	
Memo: unknown			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	05/21/2007	\$4.00	\$4,837.97
Address:		Cash	
Memo: pass the hat			
Name: Multiple Contributors	05/31/2007	\$1.00	\$4,837.97
Address:		Cash	
Memo: correct deposit 04/27/07			
Name: Multiple Contributors	06/21/2007	\$18.40	\$4,837.97
Address:		Cash	
Memo: coffee fund			
Name: Multiple Contributors	07/13/2007	\$666.50	\$4,837.97
Address:		Cash	
Memo: General Meeting Meals			
Name: Multiple Contributors	07/13/2007	\$4.50	\$4,837.97
Address:		Cash	
Memo: unknown cash donation			
Name: Multiple Contributors	07/13/2007	\$18.00	\$4,837.97
Address:		Cash	
Memo: June Luncheon reimbursement			
Name: Multiple Contributors	09/26/2007	\$26.04	\$4,837.97
Address:		Cash	
Memo: coffee fund			
Name: Multiple Contributors	10/05/2007	\$913.00	\$4,837.97
Address:		Cash	
Memo: Truman-Clinton fundraiser			
Name: Multiple Contributors	10/16/2007	\$311.00	\$4,837.97
Address:		Cash	
Memo: Truman Clinton fundraiser			
Name: Multiple Contributors	10/16/2007	\$4.00	\$4,837.97
Address:		Cash	
Memo: coffee fund			
Name: Multiple Contributors	10/19/2007	\$985.00	\$4,837.97
Address:		Cash	
Memo: Truman-Clinton fundraiser			
Name: Multiple Contributors	10/26/2007	\$1,000.00	\$4,837.97
Address:		Cash	
Memo: Truman-Clinton fundraiser			
Name: Multiple Contributors	10/26/2007	\$3.15	\$4,837.97
Address:		Cash	
Memo: coffee fund			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/30/2007	\$12.12	\$4,837.97
Address:			Cash	
Memo:	coffee fund			
Total of Small Contributions			\$4,731.99	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$4,731.99	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JAN PONCHAUD	11/30/2006	\$800.00	\$10,400.00
Address:	71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314		Cash	
Memo:	HQ rent			
Name:	CAROL CODY	12/01/2006	\$31.41	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse office supplies			
Name:	HUGHES-CALIHAN	12/01/2006	\$293.00	\$1,813.88
Address:	PO Box 10322, , Phoenix, AZ 85064		Cash	
Memo:	copier maintenance agreement			
Name:	PRESCOTT NEWSPAPER	12/01/2006	\$0.68	\$0.68
Address:	147 N Cortez St, , Prescott, AZ 86301		Cash	
Memo:	correct check amount			
Name:	WELLS FARGO	12/01/2006	\$88.89	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	credit card processing fees			
Name:	WELLS FARGO	12/01/2006	\$3.00	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	bank error to be reimbursed			
Name:	WELLS FARGO	12/01/2006	\$243.33	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	copier payment - the last one!!!			
Name:	WELLS FARGO	12/01/2006	\$97.82	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	credit card processing fees			
Name:	BOARD OF SUPERVISORS OF YAVAPAI COUNTY	12/08/2006	\$(150.00)	(\$150.00)
Address:	1015 Fair St, , Prescott, AZ 86305		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	security deposit refunded GOTV Rally 2006 courthouse square			
Name:	COMMSPEED	12/08/2006	\$69.95	\$909.35
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	internet			
Name:	KIMES, JAMES	12/08/2006	\$(17.00)	(\$34.00)
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	ACCOUNTANT, ADOT			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	QWEST	12/08/2006	\$104.74	\$2,336.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	12/22/2006	\$390.00	\$510.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	reimburse Holiday Party ticket money run through our credit card proce			
Name:	JAN PONCHAUD	12/22/2006	\$800.00	\$10,400.00
Address:	71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314		Cash	
Memo:	HQ rent			
Name:	POSTMASTER	12/22/2006	\$50.00	\$1,938.32
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
Memo:	PO Box rental fee			
Name:	RUDY, JOYCE	12/22/2006	\$(5.00)	(\$21.40)
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	WELLS FARGO	01/01/2007	\$147.90	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	credit card processing fees			
Name:	PRESCOTT COUNTRY CLUB	01/04/2007	\$930.00	\$6,241.00
Address:	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Cash	
Memo:	general meeting meals			
Name:	AYRES & FRENCH	01/05/2007	\$706.00	\$706.00
Address:	PO Box 990, , Sedona, AZ 86339		Cash	
Memo:	liability and property insurance - annual			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	01/05/2007	\$120.00	\$510.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	reimbursement Holiday Party tickets run through our credit card proces			
Name:	QWEST	01/05/2007	\$93.63	\$2,336.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	RUDY, JOYCE	01/05/2007	\$(6.40)	(\$21.40)
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	VARIOUS	01/05/2007	\$(883.50)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	general meeting meals			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARGOSY WEST	01/29/2007	\$225.00	\$1,002.10
Address:	625 Schemmer Dr, , Prescott, AZ 86305		Cash	
Memo:	computer consulting and repair			
Name:	COMMSPEED	01/29/2007	\$69.95	\$909.35
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	internet			
Name:	JAN PONCHAUD	01/29/2007	\$800.00	\$10,400.00
Address:	71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314		Cash	
Memo:	HQ rent			
Name:	KIMES, JAMES	01/29/2007	\$(3.00)	(\$34.00)
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	ACCOUNTANT, ADOT			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	MCDONALD, IRENE	01/29/2007	\$(12.00)	(\$12.00)
Address:	4960 Hornet Dr, Prescott, AZ 86301		Cash	
Occupation:	NONE, RETIRED			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	SEITZ OFFICE CITY	01/29/2007	\$195.48	\$335.39
Address:	226 N Montezuma St, , Prescott, AZ 86301		Cash	
Memo:	office supplies			
Name:	SIR SPEEDY	01/29/2007	\$197.93	\$655.43
Address:	UNKNOWN, PRESCOTT, AZ 86301		Cash	
Memo:	printing			
Name:	WELLS FARGO	02/01/2007	\$89.47	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	credit card processing fees			
Name:	AWARDS ETC	02/06/2007	\$100.00	\$200.32
Address:	8512 E Easy St, , Prescott Valley, AZ 86314		Cash	
Memo:	appreciation plaque and engraving for out-going officers			
Name:	CAROL CODY	02/09/2007	\$128.99	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimbursement for office supplies			
Name:	CAROL CODY	02/09/2007	\$150.00	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimbursement for HQ cleaning			
Name:	CAROL CODY	02/09/2007	\$275.32	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimbursement for postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMSPEED	02/09/2007	\$69.95	\$909.35
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	internet			
Name:	KIMES, JAMES	02/09/2007	\$(2.00)	(\$34.00)
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	ACCOUNTANT, ADOT			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	POSTMASTER	02/09/2007	\$160.00	\$1,938.32
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
Memo:	postage			
Name:	PRESCOTT COUNTRY CLUB	02/09/2007	\$635.50	\$6,241.00
Address:	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Cash	
Memo:	general meeting meals			
Name:	QWEST	02/09/2007	\$99.17	\$2,336.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	VARIOUS	02/09/2007	\$(692.50)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	general meeting meals			
Name:	ARGOSY WEST	02/22/2007	\$385.43	\$1,002.10
Address:	625 Schemmer Dr, , Prescott, AZ 86305		Cash	
Memo:	computer consulting and repair			
Name:	PRESCOTT FRONTIER DAYS	02/22/2007	\$350.00	\$350.00
Address:	828 Rodeo Dr, , Prescott, AZ 86305		Cash	
Memo:	4th of July parade entry fee			
Name:	JAN PONCHAUD	02/28/2007	\$800.00	\$10,400.00
Address:	71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314		Cash	
Memo:	HQ rent			
Name:	WELLS FARGO	03/01/2007	\$89.46	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	credit card processing fees			
Name:	PRESCOTT COUNTRY CLUB	03/08/2007	\$351.00	\$6,241.00
Address:	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Cash	
Memo:	general meeting meals			
Name:	ARGOSY WEST	03/09/2007	\$60.00	\$1,002.10
Address:	625 Schemmer Dr, , Prescott, AZ 86305		Cash	
Memo:	computer consulting and repair			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAROL CODY	03/09/2007	\$20.21	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for mailing to Young Dems			
Name:	CHINO VALLEY CHAMBER OF COMMERCE	03/09/2007	\$130.00	\$130.00
Address:	PO Box 419, , Chino Valley, AZ 86323		Cash	
Memo:	membership fee			
Name:	JO KELLEHER	03/09/2007	\$21.65	\$93.47
Address:	PO Box 533, , Chino Valley, AZ 86323		Cash	
Memo:	reimburse for pizza for Young Dems meeting			
Name:	VARIOUS	03/09/2007	\$(387.50)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	general meeting meals			
Name:	POSTMASTER	03/13/2007	\$480.00	\$1,938.32
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
Memo:	mailing to Young Dems			
Name:	COMMSPEED	03/23/2007	\$69.95	\$909.35
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	internet service			
Name:	HUGHES-CALIHAN	03/23/2007	\$341.09	\$1,813.88
Address:	PO Box 10322, , Phoenix, AZ 85064		Cash	
Memo:	photocopier maintenance agreement			
Name:	JO KELLEHER	03/23/2007	\$11.91	\$93.47
Address:	PO Box 533, , Chino Valley, AZ 86323		Cash	
Memo:	reimburse for mailing to Young Dems			
Name:	OPEN SPACE ALLIANCE	03/23/2007	\$15.00	\$15.00
Address:	PO Box 1234, , Prescott, AZ 86302		Cash	
Memo:	Earth Day booth fee			
Name:	QWEST	03/23/2007	\$97.04	\$2,336.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	POSTMASTER	03/26/2007	\$74.25	\$1,938.32
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
Memo:	postage plus \$72.00 mailing to Young Dems			
Name:	BRADSHAW MOUNTAIN HIGH SCHOOL	03/29/2007	\$200.00	\$200.00
Address:	6000 E Long Look Dr, , Prescott Valley, AZ 86314		Cash	
Memo:	advertising on sports calendar poster			
Name:	JAN PONCHAUD	03/29/2007	\$800.00	\$10,400.00
Address:	71420 E LOBO WAY, PRESCOTT VALLEY, AZ 86314		Cash	
Memo:	HQ rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JO KELLEHER	03/29/2007	\$59.91	\$93.47
Address:	PO Box 533, , Chino Valley, AZ 86323		Cash	
Memo:	reimburse \$11.91 for office supplies and \$48.00 for postage			
Name:	MURPHY'S RESTAURANT	03/29/2007	\$120.29	\$120.29
Address:	201 N Cortez St, , Prescott, AZ 86301		Cash	
Memo:	meals for Veteran's Caucus initial gathering			
Name:	SEITZ OFFICE CITY	03/29/2007	\$77.09	\$335.39
Address:	226 N Montezuma St, , Prescott, AZ 86301		Cash	
Memo:	office supplies			
Name:	WELLS FARGO	04/02/2007	\$88.71	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	credit card processing fees			
Name:	COMMSPEED	04/06/2007	\$69.95	\$909.35
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	internet service			
Name:	HUGHES-CALIHAN	04/06/2007	\$26.46	\$1,813.88
Address:	PO Box 10322, , Phoenix, AZ 85064		Cash	
Memo:	copier supplies			
Name:	KIMES, JAMES	04/06/2007	\$(2.00)	(\$34.00)
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	ACCOUNTANT, ADOT			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	KNIGHT, DAWN	04/06/2007	\$(2.00)	(\$4.00)
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	MELCHER PRINTING	04/06/2007	\$940.25	\$1,853.82
Address:	8660 E Valley Rd, , Prescott Valley, AZ 86314		Cash	
Memo:	brochures			
Name:	QWEST	04/06/2007	\$97.34	\$2,336.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	PRESCOTT COUNTRY CLUB	04/12/2007	\$573.50	\$6,241.00
Address:	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Cash	
Memo:	general meeting meals			
Name:	JUST ASK RENTALS	04/13/2007	\$89.38	(\$0.01)
Address:	UNKNOWN, PRESCOTT, AZ 86300		Cash	
Memo:	rent PA system for Young Dems event			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HASSAYAMPA INN	04/15/2007	\$1,639.84	\$3,888.45
Address:	122 E. CORTEZ, PRESCOTT, AZ 86301		Cash	
Memo:	food for Young Dems event			
Name:	CAROL CODY	04/16/2007	\$148.17	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for office supplies			
Name:	CAROL CODY	04/16/2007	\$100.00	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for HQ maintenance (cleaning)			
Name:	CAROL CODY	04/16/2007	\$12.34	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for volunteer appreciation - snacks			
Name:	CAROL CODY	04/16/2007	\$285.94	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for postage			
Name:	FRAN CHADWICK	04/16/2007	\$778.28	\$1,856.79
Address:	3825 Willow Creek Rd, , Prescott, AZ 86301		Cash	
Memo:	reimburse for purchase of portable PA system			
Name:	JUST ASK RENTALS	04/16/2007	\$(89.39)	(\$0.01)
Address:	UNKNOWN, PRESCOTT, AZ 86300		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund rent on PA system that didn't work			
Name:	UNKNOWN	04/16/2007	\$(5.00)	(\$6.25)
Address:	UNKNOWN, UNKNOWN, AZ 86301		Cash	
Occupation:	UNKNOWN			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	VARIOUS	04/16/2007	\$(496.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	general meeting meals			
Name:	VARIOUS	04/27/2007	\$(15.50)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	general meeting meals			
Name:	JAN PONCHAUD	04/28/2007	\$800.00	\$10,400.00
Address:	71420 E LOBO WAY, PRESCOTT VALLEY, AZ 86314		Cash	
Memo:	HQ rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PRESCOTT COUNTRY CLUB	05/10/2007	\$976.50	\$6,241.00
Address:	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Cash	
Memo:	general meeting meals			
Name:	VARIOUS	05/17/2007	\$(913.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	general meeting meals			
Name:	ARGOSY WEST	05/21/2007	\$62.50	\$1,002.10
Address:	625 Schemmer Dr, , Prescott, AZ 86305		Cash	
Memo:	computer consulting and repair			
Name:	COMMSPEED	05/21/2007	\$69.95	\$909.35
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	internet service			
Name:	KIMES, JAMES	05/21/2007	\$(2.00)	(\$34.00)
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	ACCOUNTANT, ADOT			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	PERSONAL COPIES			
Name:	QWEST	05/21/2007	\$97.37	\$2,336.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	VARIOUS	05/21/2007	\$(31.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	general meeting meals			
Name:	HANNIG, BILL	05/31/2007	\$174.36	\$704.92
Address:	2912 Ninta Dr, , Prescott, AZ 86301		Cash	
Memo:	reimburse for office supplies			
Name:	HANNIG, BILL	05/31/2007	\$106.21	\$704.92
Address:	2912 Ninta Dr, , Prescott, AZ 86301		Cash	
Memo:	reimburse for office supplies			
Name:	HUGHES-CALIHAN	05/31/2007	\$321.00	\$1,813.88
Address:	PO Box 10322, , Phoenix, AZ 85064		Cash	
Memo:	photocopier maintenance			
Name:	JAN PONCHAUD	05/31/2007	\$800.00	\$10,400.00
Address:	71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314		Cash	
Memo:	HQ rent			
Name:	MELCHER PRINTING	05/31/2007	\$128.24	\$1,853.82
Address:	8660 E Valley Rd, , Prescott Valley, AZ 86314		Cash	
Memo:	printing Wine & Cheese programs			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SEITZ OFFICE CITY	05/31/2007	\$62.82	\$335.39
Address:	226 N Montezuma St, , Prescott, AZ 86301		Cash	
Memo:	office supplies			
Name:	VARIOUS	05/31/2007	\$(1,425.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Wine & Cheese event			
Name:	ACTION GRAPHICS	06/01/2007	\$214.75	\$214.75
Address:	550 N Washington Ave, , Prescott, AZ 86301		Cash	
Memo:	printing voter registration t-shirts			
Name:	BEN FURLONG	06/01/2007	\$300.00	\$300.00
Address:	764 Pinon Oak Dr, , Prescott, AZ 86305		Cash	
Memo:	reimburse for speaker appreciation gifts			
Name:	WELLS FARGO	06/01/2007	\$178.16	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	credit card processing fees			
Name:	VARIOUS	06/03/2007	\$(1,813.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Wine & Cheese event			
Name:	LARRY JORGENSON	06/04/2007	\$160.00	\$160.00
Address:	6853 E Kilkenny Pl, , Prescott Valley, AZ 86314		Cash	
Memo:	entertainment Wine & Cheese event			
Name:	HASSAYAMPA INN	06/07/2007	\$2,122.08	\$3,888.45
Address:	122 E. CORTEZ, PRESCOTT, AZ 86301		Cash	
Memo:	food for Wine & Cheese event			
Name:	PRESCOTT COUNTRY CLUB	06/14/2007	\$852.50	\$6,241.00
Address:	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Cash	
Memo:	general meeting meals			
Name:	VARIOUS	06/15/2007	\$(733.50)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	general meeting meals			
Name:	HASSAYAMPA INN	06/16/2007	\$126.53	\$3,888.45
Address:	122 E. CORTEZ, PRESCOTT, AZ 86301		Cash	
Memo:	Josh Colangelo Bryan luncheon			
Name:	FRAN CHADWICK	06/21/2007	\$50.00	\$1,856.79
Address:	3825 Willow Creek Rd, , Prescott, AZ 86301		Cash	
Memo:	reimburse for deposit Josh Colangelo Bryan luncheon			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RUDY, JOYCE	06/21/2007	\$(10.00)	(\$21.40)
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	VARIOUS	06/21/2007	\$(700.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Wine & Cheese event			
Name:	VARIOUS	06/21/2007	\$(70.60)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Josh Colangelo Bryan luncheon			
Name:	COMMSPEED	06/22/2007	\$69.95	\$909.35
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	internet service			
Name:	PRESCOTT CHAMBER OF COMMERCE	06/22/2007	\$135.00	\$170.00
Address:	117 W Goodwin St, , Prescott, AZ 86303		Cash	
Memo:	membership fee			
Name:	QWEST	06/22/2007	\$99.46	\$2,336.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	SIR SPEEDY	06/22/2007	\$457.50	\$655.43
Address:	UNKNOWN, PRESCOTT, AZ 86301		Cash	
Memo:	office supplies			
Name:	VARIOUS	06/22/2007	\$(220.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Wine & Cheese event			
Name:	PRESCOTT RESORT	06/27/2007	\$500.00	\$13,682.79
Address:	1700 States St, # 69, Prescott, AZ 86302		Cash	
Memo:	deposit on Truman-Clinton event			
Name:	JAN PONCHAUD	06/29/2007	\$800.00	\$10,400.00
Address:	71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314		Cash	
Memo:	HQ rent			
Name:	WELLS FARGO	07/01/2007	\$98.53	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	credit card processing fees			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KIMES, JAMES	07/02/2007	\$(3.00)	(\$34.00)
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	ACCOUNTANT, ADOT			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	LEWIS, RICHARD	07/02/2007	\$(5.00)	(\$5.00)
Address:	2113 Lakewood Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal fax			
Name:	PRESCOTT CHAMBER OF COMMERCE	07/02/2007	\$35.00	\$170.00
Address:	117 W Goodwin St, , Prescott, AZ 86303		Cash	
Memo:	Fall Fest event fee			
Name:	CITY OF PRESCOTT	07/05/2007	\$187.50	\$247.50
Address:	QQQQQ, PRESCOTT, AZ 86301		Cash	
Memo:	Picnic ramada rental			
Name:	CITY OF PRESCOTT	07/05/2007	\$100.00	\$247.50
Address:	QQQQQ, PRESCOTT, AZ 86301		Cash	
Memo:	refundable deposit on picnic ramada			
Name:	CITY OF PRESCOTT	07/05/2007	\$(100.00)	\$247.50
Address:	QQQQQ, PRESCOTT, AZ 86301		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	void check refundable deposit Picnic ramada			
Name:	QWEST	07/06/2007	\$108.93	\$2,336.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone expense			
Name:	PRESCOTT COUNTRY CLUB	07/12/2007	\$635.50	\$6,241.00
Address:	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Cash	
Memo:	general meeting meals			
Name:	CAROL CODY	07/13/2007	\$163.94	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for telephone expenses			
Name:	CAROL CODY	07/13/2007	\$150.00	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for HQ cleaning fees			
Name:	CAROL CODY	07/13/2007	\$187.04	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAROL CODY	07/13/2007	\$333.38	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for postage			
Name:	COMMSPEED	07/13/2007	\$69.95	\$909.35
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	internet service			
Name:	HANNIG, BILL	07/13/2007	\$345.09	\$704.92
Address:	2912 Ninta Dr, , Prescott, AZ 86301		Cash	
Memo:	reimburse for name tags for Truman-Clinton Banquet			
Name:	KATHY THOMPSON	07/13/2007	\$10.50	\$10.50
Address:	7731 E Cocopah Dr, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for parade float decorations			
Name:	WELLS FARGO	07/20/2007	\$67.19	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	credit card processing fees			
Name:	YAVAPAI COUNTY FAIR ASSOCIATION	07/22/2007	\$350.00	\$350.00
Address:	10401 E US Highway 89A, , Prescott Valley, AZ 86314		Cash	
Memo:	booth fees			
Name:	ARGOSY WEST	07/27/2007	\$37.50	\$1,002.10
Address:	625 Schemmer Dr, , Prescott, AZ 86305		Cash	
Memo:	computer consulting			
Name:	CITY MAP PROJECT	07/27/2007	\$359.10	\$359.10
Address:	1201 24th St, Ste B110-317, Bakersfield, CA 99301		Cash	
Memo:	advertising on poster			
Name:	FRAN CHADWICK	07/27/2007	\$42.00	\$1,856.79
Address:	3825 Willow Creek Rd, , Prescott, AZ 86301		Cash	
Memo:	reimburse for fundraising supplies for Truman-Clinton Banquet			
Name:	JAN PONCHAUD	07/27/2007	\$800.00	\$10,400.00
Address:	71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314		Cash	
Memo:	HQ rent			
Name:	THINK4INC.COM	07/27/2007	\$31.91	\$95.73
Address:	PO Box 2319, , Prescott, AZ 86302		Cash	
Memo:	office supplies			
Name:	WELLS FARGO	07/31/2007	\$31.03	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	credit card processing fees			
Name:	COMPUTIME	08/01/2007	\$75.00	\$155.80
Address:	1702 Willow Creek Rd, , Prescott, AZ 86301		Cash	
Memo:	telephone system repair			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	08/01/2007	\$392.78	\$2,336.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	QWEST	08/03/2007	\$123.42	\$2,336.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	VARIOUS	08/03/2007	\$(340.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Truman-Clinton Banquet pre-pays			
Name:	VARIOUS	08/03/2007	\$(115.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Picnic pre-pays			
Name:	VARIOUS	08/03/2007	\$(35.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Wine & Cheese pre-pays			
Name:	COMMSPEED	08/10/2007	\$69.95	\$909.35
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	internet service			
Name:	MORGAN SIGN CO	08/10/2007	\$90.00	\$90.00
Address:	704 E Moeller St, , Prescott, AZ 86301		Cash	
Memo:	advertising banner - Truman-Clinton Banquet			
Name:	VARIOUS	08/10/2007	\$(1,252.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Truman-Clinton Banquet pre-pays			
Name:	VARIOUS	08/10/2007	\$(260.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Picnic pre-pays			
Name:	VARIOUS	08/10/2007	\$(100.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Wine & Cheese pre-pays			
Name:	HISPANIC CHAMBER OF COMMERCE	08/15/2007	\$160.00	\$160.00
Address:	PRESCOTT VALLEY AZ, PRESCOTT VALLEY, AZ 86302		Cash	
Memo:	membership dues			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VARIOUS	08/15/2007	\$(816.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Truman-Clinton pre-pays			
Name:	VARIOUS	08/15/2007	\$(80.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Picnic pre-pays			
Name:	MELCHER PRINTING	08/17/2007	\$443.33	\$1,853.82
Address:	8660 E Valley Rd, , Prescott Valley, AZ 86314		Cash	
Memo:	printing - Truman-Clinton Banquet			
Name:	POSTMASTER	08/17/2007	\$41.00	\$1,938.32
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
Memo:	postage - Truman-Clinton Banquet			
Name:	POSTMASTER	08/17/2007	\$41.00	\$1,938.32
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
Memo:	postage			
Name:	VARIOUS	08/17/2007	\$(1,360.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Truman-Clinton Banquet pre-pays			
Name:	VARIOUS	08/17/2007	\$(95.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Picnic pre-pays			
Name:	YAVAPAI COUNTY FAIR ASSOCIATION	08/17/2007	\$(350.00)	\$350.00
Address:	10401 E US Highway 89A, , Prescott Valley, AZ 86314		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	void check # 1848 dated 7/23/07 - booth fees			
Name:	YAVAPAI COUNTY FAIR ASSOCIATION	08/17/2007	\$350.00	\$350.00
Address:	10401 E US Highway 89A, , Prescott Valley, AZ 86314		Cash	
Memo:	booth fees			
Name:	GWEN CALHOUN	08/20/2007	\$100.00	\$100.00
Address:	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Cash	
Memo:	county fair booth decoration fees			
Name:	HOLLAND, MARGARET	08/24/2007	\$(150.00)	(\$150.00)
Address:	3547 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Victory Club			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HOUSE OF ELLIOTT	08/24/2007	\$92.00	\$368.00
Address:	13540 W Camino del Sol, Ste 15, Sun City West, AZ 85375		Cash	
Memo:	advertising Picnic			
Name:	HUGHES-CALIHAN	08/24/2007	\$321.00	\$1,813.88
Address:	PO Box 10322, , Phoenix, AZ 85064		Cash	
Memo:	copier maintenance			
Name:	LUIS WONG	08/24/2007	\$340.25	\$410.88
Address:	PO Box 3744, , Chino Valley, AZ 86323		Cash	
Memo:	reimburse for Hispanic Outreach project			
Name:	QWEST	08/24/2007	\$137.17	\$2,336.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	VARIOUS	08/24/2007	\$(3,242.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Truman-Clinton Banquet pre-pays			
Name:	DALE FUNK	08/28/2007	\$117.64	\$117.64
Address:	1542 Southview Dr, , Prescott, AZ 86305		Cash	
Memo:	reimburse Picnic expenses			
Name:	FAST FRAME	08/28/2007	\$79.64	\$79.64
Address:	377 N Montezuma St, Ste 108B, Prescott, AZ 86301		Cash	
Memo:	decorations Truman-Clinton Banquet			
Name:	JOYCE ARNOLD	08/28/2007	\$129.10	\$129.10
Address:	115 S Alarcon St, , Prescott, AZ 86303		Cash	
Memo:	reimburse Picnic expenses			
Name:	VARIOUS	08/28/2007	\$(3,240.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Truman-Clinton Banquet pre-pays			
Name:	VARIOUS	08/28/2007	\$(570.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Picnic pre-pays			
Name:	AUGUSTINE BARRON	08/31/2007	\$41.45	\$41.45
Address:	PO BOX ?, PRESCOTT, AZ 86304		Cash	
Memo:	reimburse Picnic supplies			
Name:	HANNIG, BILL	08/31/2007	\$79.26	\$704.92
Address:	2912 Ninta Dr, , Prescott, AZ 86301		Cash	
Memo:	reimburse name tags Truman-Clinton Banquet			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JAN PONCHAUD	08/31/2007	\$800.00	\$10,400.00
Address:	71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314		Cash	
Memo:	HQ rent			
Name:	KIMES, JAMES	08/31/2007	\$(2.00)	(\$34.00)
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	ACCOUNTANT, ADOT			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	VARIOUS	08/31/2007	\$(1,896.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Truman-Clinton Banquet pre-pays			
Name:	VARIOUS	09/01/2007	\$(680.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Truman-Clinton Banquet pre-pays			
Name:	VARIOUS	09/01/2007	\$(60.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Picnic pre-pays			
Name:	WELLS FARGO	09/01/2007	\$67.62	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	credit card processing fees			
Name:	AWARDS ETC	09/12/2007	\$100.32	\$200.32
Address:	8512 E Easy St, , Prescott Valley, AZ 86314		Cash	
Memo:	trophy Hope & Independence Award Truman-Clinton Banquet			
Name:	COMMSPEED	09/12/2007	\$69.95	\$909.35
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	internet service			
Name:	QWEST	09/12/2007	\$112.99	\$2,336.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	VARIOUS	09/12/2007	\$(6,380.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Truman-Clinton Banquet pre-pays			
Name:	VARIOUS	09/12/2007	\$(25.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Truman-Clinton Banquet donation to 2006 Banquet			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRAN CHADWICK	09/13/2007	\$177.88	\$1,856.79
Address:	3825 Willow Creek Rd, , Prescott, AZ 86301		Cash	
Memo:	note payment - telephone equipment			
Name:	POSTMASTER	09/14/2007	\$691.76	\$1,938.32
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
Memo:	postage Hispanic Outreach project			
Name:	SAFEWAY GROCERY STORE	09/14/2007	\$238.15	\$238.15
Address:	1031 N US Highway 89, , Chino Valley, AZ 86323		Cash	
Memo:	flowers - Truman-Clinton Banquet			
Name:	VARIOUS	09/15/2007	\$(1,326.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Truman-Clinton Banquet pre-pays			
Name:	LILY SWAN	09/17/2007	\$150.00	\$150.00
Address:	20 N Son Shine Dr, , Chino Valley, AZ 86323		Cash	
Memo:	entertainment - Truman-Clinton Banquet			
Name:	PRESCOTT RESORT	09/17/2007	\$13,682.79	\$13,682.79
Address:	1700 States St, # 69, Prescott, AZ 86302		Cash	
Memo:	banquet expenses Truman-Clinton Banquet			
Name:	WELLS FARGO	09/17/2007	\$260.00	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	change fund Truman-Clinton Banquet			
Name:	MELCHER PRINTING	09/18/2007	\$342.00	\$1,853.82
Address:	8660 E Valley Rd, , Prescott Valley, AZ 86314		Cash	
Memo:	printing - Truman-Clinton Banquet			
Name:	VARIOUS	09/18/2007	\$(3,928.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Truman-Clinton Banquet pre-pays			
Name:	WELLS FARGO	09/18/2007	\$(260.00)	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	change fund redeposit			
Name:	VARIOUS	09/20/2007	\$(5,502.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Truman-Clinton Banquet pre-pays			
Name:	HOUSE OF ELLIOTT	09/21/2007	\$92.00	\$368.00
Address:	13540 W Camino del Sol, Ste 15, Sun City West, AZ 85375		Cash	
Memo:	advertising Truman-Clinton Banquet			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JEANNIE FLOOD	09/21/2007	\$10.00	\$10.00
Address:	3595 W Brenda Trl, , Prescott, AZ 86305		Cash	
Memo:	refund overpayment Truman-Clinton Banquet			
Name:	LUIS WONG	09/21/2007	\$70.63	\$410.88
Address:	PO Box 3744, , Chino Valley, AZ 86323		Cash	
Memo:	reimburse Hispanic Outreach project expense			
Name:	THINK4INC.COM	09/21/2007	\$63.82	\$95.73
Address:	PO Box 2319, , Prescott, AZ 86302		Cash	
Memo:	office supplies			
Name:	VARIOUS	09/21/2007	\$(136.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Truman-Clinton Banquet pre-pays			
Name:	JAN PONCHAUD	09/26/2007	\$800.00	\$10,400.00
Address:	71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314		Cash	
Memo:	HQ rent			
Name:	MEG HENDRICK	09/26/2007	\$63.25	\$193.24
Address:	PO Box 5087, , Chino Valley, AZ 86323		Cash	
Memo:	reimburse Truman-Clinton Banquet expenses			
Name:	QWEST	09/26/2007	\$140.55	\$2,336.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	UNKNOWN	09/26/2007	\$(1.25)	(\$6.25)
Address:	UNKNOWN, UNKNOWN, AZ 86301		Cash	
Occupation:	UNKNOWN			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal postage			
Name:	VARIOUS	09/26/2007	\$(356.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Truman-Clinton Banquet pre-pays			
Name:	WELLS FARGO	09/28/2007	\$145.92	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	credit card processing fees			
Name:	WELLS FARGO	09/28/2007	\$74.82	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	credit card processing fees			
Name:	CAROL CODY	10/05/2007	\$51.16	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for computer supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAROL CODY	10/05/2007	\$9.68	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for office supplies			
Name:	CAROL CODY	10/05/2007	\$100.00	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for HQ cleaning			
Name:	CAROL CODY	10/05/2007	\$13.76	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for volunteer appreciation			
Name:	CAROL CODY	10/05/2007	\$245.22	\$2,406.56
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for postage			
Name:	COMMSPEED	10/05/2007	\$69.95	\$909.35
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	internet service			
Name:	HOUSE OF ELLIOTT	10/05/2007	\$92.00	\$368.00
Address:	13540 W Camino del Sol, Ste 15, Sun City West, AZ 85375		Cash	
Memo:	advertising			
Name:	JOHN STALCUP	10/05/2007	\$600.00	\$600.00
Address:	501 Winter St, , Manchester Center, VT 05255		Cash	
Memo:	website redesign			
Name:	JORALEMON, PATRICIA	10/05/2007	\$(1.00)	(\$1.00)
Address:	336 Sterba St, Prescott, AZ 86305		Cash	
Occupation:	HOMEMAKER, SELF			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal postage			
Name:	PAUL MITCHELL	10/05/2007	\$(21.00)	(\$21.00)
Address:	169 N Reed Rd, Chino Valley, AZ 86323		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	QWEST	10/05/2007	\$119.84	\$2,336.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	FRAN CHADWICK	10/11/2007	\$177.88	\$1,856.79
Address:	3825 Willow Creek Rd, , Prescott, AZ 86301		Cash	
Memo:	phone equipment note payment			
Name:	MEG HENDRICK	10/11/2007	\$129.99	\$193.24
Address:	PO Box 5087, , Chino Valley, AZ 86323		Cash	
Memo:	reimburse for office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PRESCOTT COUNTRY CLUB	10/11/2007	\$558.00	\$6,241.00
Address:	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Cash	
Memo:	general meeting meals			
Name:	PRESCOTT RESORT	10/16/2007	\$(500.00)	\$13,682.79
Address:	1700 States St, # 69, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refundable deposit			
Name:	VARIOUS	10/16/2007	\$(8.10)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	VARIOUS	10/16/2007	\$(3.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal postage			
Name:	VARIOUS	10/16/2007	\$(860.50)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	General meeting meals			
Name:	POSTMASTER	10/19/2007	\$278.31	\$1,938.32
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
Memo:	bulk mailing postage			
Name:	JAN PONCHAUD	10/26/2007	\$800.00	\$10,400.00
Address:	71420 E LOBO WAY, PRESCOTT VALLEY, AZ 86314		Cash	
Memo:	HQ rent			
Name:	KIMES, JAMES	10/26/2007	\$(1.00)	(\$34.00)
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	ACCOUNTANT, ADOT			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	PACKAGES FROM HOME	10/26/2007	\$62.00	\$62.00
Address:	1201 S 7th Ave, , Phoenix, AZ 85007		Cash	
Memo:	TRANSFER CASH COLLECTED AT AN EVENT			
Name:	QWEST	10/26/2007	\$140.20	\$2,336.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	VARIOUS	10/26/2007	\$(62.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Packages from Home - collected at an event - wrote check for same to t			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	10/31/2007	\$246.96	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	credit card processing fees			
Name:	FRAN CHADWICK	11/02/2007	\$177.88	\$1,856.79
Address:	3825 Willow Creek Rd, , Prescott, AZ 86301		Cash	
Memo:	phone equipment note payment			
Name:	FRAN CHADWICK	11/02/2007	\$452.87	\$1,856.79
Address:	3825 Willow Creek Rd, , Prescott, AZ 86301		Cash	
Memo:	reimburse for computer software			
Name:	HUGHES-CALIHAN	11/02/2007	\$190.33	\$1,813.88
Address:	PO Box 10322, , Phoenix, AZ 85064		Cash	
Memo:	copier maintenance agreement			
Name:	QWEST	11/02/2007	\$113.69	\$2,336.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	PRESCOTT COUNTRY CLUB	11/08/2007	\$728.50	\$6,241.00
Address:	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Cash	
Memo:	general meeting meals			
Name:	COMMSPEED	11/09/2007	\$69.95	\$909.35
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	internet service			
Name:	POSTMASTER	11/09/2007	\$26.00	\$1,938.32
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
Memo:	postage			
Name:	VARIOUS	11/09/2007	\$(593.00)	(\$41,701.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	general meeting meals			
Name:	ARGOSY WEST	11/16/2007	\$231.67	\$1,002.10
Address:	625 Schemmer Dr, , Prescott, AZ 86305		Cash	
Memo:	computer consulting			
Name:	HOUSE OF ELLIOTT	11/16/2007	\$92.00	\$368.00
Address:	13540 W Camino del Sol, Ste 15, Sun City West, AZ 85375		Cash	
Memo:	advertising			
Name:	VIRGINIA PORTER	11/16/2007	\$11.77	\$11.77
Address:	PO Box 186, , Cordes Lakes, AZ 86333		Cash	
Memo:	reimburse for postage			
Name:	CITY OF PRESCOTT	11/20/2007	\$60.00	\$247.50
Address:	QQQQQ, PRESCOTT, AZ 86301		Cash	
Memo:	event fee A Dickens of a Christmas 12/15/07			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JAN PONCHAUD	11/28/2007	\$800.00	\$10,400.00
Address:	71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314		Cash	
Memo:	HQ rent			
Name:	HUGHES-CALIHAN	11/30/2007	\$321.00	\$1,813.88
Address:	PO Box 10322, , Phoenix, AZ 85064		Cash	
Memo:	copier maintenance contract			
Name:	KIMES, JAMES	11/30/2007	\$(2.00)	(\$34.00)
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	ACCOUNTANT, ADOT			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	KNIGHT, DAWN	11/30/2007	\$(2.00)	(\$4.00)
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	MAC DONALD, IRENE	11/30/2007	\$(6.00)	(\$6.00)
Address:	5620 S GOAL LANE, PRESCOTT, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	QUEST	11/30/2007	\$138.52	\$588.52
Address:	XXXXX, DENVER, CO 88888		Cash	
Memo:	telephone service			
Name:	WELLS FARGO	12/01/2007	\$114.76	\$1,964.55
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	credit card processing fees			
Name:	QUEST	12/11/2007	\$450.00	\$588.52
Address:	XXXXX, DENVER, CO 88888		Cash	
Memo:	deposit on three lines installed June 2007			
Name:	POSTMASTER	12/13/2007	\$26.00	\$1,938.32
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
Memo:	postage			
Total of Operating Expenses			\$60,458.85	
Total of Refunds, Rebates, and Credits Received			(\$43,411.74)	
Net Total of Operating Expenses			\$17,047.11	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	08/31/2007	\$271.95	\$271.95
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1/2 proceeds Picnic			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$271.95)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/04/2004	\$6.37
QWEST		
Original Amount of Debt: \$156.37		
Original Transaction Date: 03/04/2004		
Debt Balance at End of Reporting Period		\$6.37
Outstanding Debt Balance at Beginning of Period	03/04/2004	\$266.43
WELLS FARGO		
Original Amount of Debt: \$266.43		
Original Transaction Date: 03/04/2004		
Debt Balance at End of Reporting Period		\$266.43
Total of Outstanding Debt Before Adjustments		\$272.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$272.80

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution GWEN CALHOUN Original Amount of Contribution: \$82.24 Original Transaction Date: 06/02/2002	06/02/2002	\$1.00
In-Kind Contribution Balance at End of Reporting Period		\$1.00
Previous In-Kind Contribution FRAN CHADWICK Original Amount of Contribution: \$28.10 Original Transaction Date: 06/06/2003	06/06/2003	\$28.10
In-Kind Contribution Balance at End of Reporting Period		\$28.10
Previous In-Kind Contribution CAROL CODY Original Amount of Contribution: \$36.83 Original Transaction Date: 07/05/2003	07/05/2003	\$36.83
In-Kind Contribution Balance at End of Reporting Period		\$36.83
Previous In-Kind Contribution CHADWICK, FRAN Original Amount of Contribution: \$18.40 Original Transaction Date: 03/24/2004	03/24/2004	\$18.40
In-Kind Contribution Balance at End of Reporting Period		\$18.40
New In-Kind Contribution DALE FUNK Original Amount of Contribution: \$5.95 Original Transaction Date: 11/29/2006	11/29/2006	\$5.95
Expenditure of In-Kind Contribution	11/29/2006	(\$5.95)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution CAROL CODY Original Amount of Contribution: \$18.90 Original Transaction Date: 11/30/2006	11/30/2006	\$18.90
In-Kind Contribution Balance at End of Reporting Period		\$18.90
Expenditure of In-Kind Contribution	11/30/2006	(\$18.90)
In-Kind Contribution Balance at End of Reporting Period		(\$18.90)
New In-Kind Contribution CAROL CODY Original Amount of Contribution: \$363.00 Original Transaction Date: 12/12/2006	12/12/2006	\$363.00
Expenditure of In-Kind Contribution	12/12/2006	(\$363.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00

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Covers 11/28/2006 to 12/31/2007

New In-Kind Contribution CAROL CODY Original Amount of Contribution: \$263.14 Original Transaction Date: 12/20/2006	12/20/2006	\$263.14
Expenditure of In-Kind Contribution	12/20/2006	(\$263.14)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution FRAN CHADWICK Original Amount of Contribution: \$42.50 Original Transaction Date: 01/05/2007	01/05/2007	\$42.50
Expenditure of In-Kind Contribution	01/05/2007	(\$42.50)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution FURLONG, BEN Original Amount of Contribution: \$40.00 Original Transaction Date: 01/09/2007	01/09/2007	\$40.00
Expenditure of In-Kind Contribution	01/09/2007	(\$40.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution FURLONG, BEN Original Amount of Contribution: \$107.00 Original Transaction Date: 01/17/2007	01/17/2007	\$107.00
Expenditure of In-Kind Contribution	01/17/2007	(\$107.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution FURLONG, BEN Original Amount of Contribution: \$72.75 Original Transaction Date: 01/18/2007	01/18/2007	\$72.75
Expenditure of In-Kind Contribution	01/18/2007	(\$72.75)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution FURLONG, BEN Original Amount of Contribution: \$72.75 Original Transaction Date: 01/19/2007	01/19/2007	\$72.75
Expenditure of In-Kind Contribution	01/19/2007	(\$72.75)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution AWARDS ETC Original Amount of Contribution: \$8.02 Original Transaction Date: 01/26/2007	01/26/2007	\$8.02
Expenditure of In-Kind Contribution	01/26/2007	(\$8.02)
In-Kind Contribution Balance at End of Reporting Period		\$0.00

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New In-Kind Contribution FURLONG, BEN Original Amount of Contribution: \$69.21 Original Transaction Date: 01/31/2007	01/31/2007	\$69.21
Expenditure of In-Kind Contribution	01/31/2007	(\$69.21)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution FURLONG, BEN Original Amount of Contribution: \$74.02 Original Transaction Date: 02/15/2007	02/15/2007	\$74.02
Expenditure of In-Kind Contribution	02/15/2007	(\$74.02)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution DICK, LEWIS Original Amount of Contribution: \$50.40 Original Transaction Date: 03/08/2007	03/08/2007	\$50.40
Expenditure of In-Kind Contribution	03/08/2007	(\$50.40)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution FRAN CHADWICK Original Amount of Contribution: \$47.09 Original Transaction Date: 03/09/2007	03/09/2007	\$47.09
Expenditure of In-Kind Contribution	03/09/2007	(\$47.09)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution FRAN CHADWICK Original Amount of Contribution: \$5.09 Original Transaction Date: 03/21/2007	03/21/2007	\$5.09
Expenditure of In-Kind Contribution	03/21/2007	(\$5.09)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution Ian, Jeff Original Amount of Contribution: \$121.85 Original Transaction Date: 02/16/2007	02/16/2007	\$121.85
In-Kind Contribution Balance at End of Reporting Period		\$121.85
New In-Kind Contribution CHADWICK, FRAN Original Amount of Contribution: \$0.39 Original Transaction Date: 04/16/2007	04/16/2007	\$0.39
In-Kind Contribution Balance at End of Reporting Period		\$0.39
New In-Kind Contribution CODY, CAROL	04/16/2007	\$699.32

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Original Amount of Contribution: \$699.32		
Original Transaction Date: 04/16/2007		
In-Kind Contribution Balance at End of Reporting Period		\$699.32
New In-Kind Contribution	01/01/2007	\$105.97
LEWIS, RICHARD		
Original Amount of Contribution: \$105.97		
Original Transaction Date: 01/01/2007		
In-Kind Contribution Balance at End of Reporting Period		\$105.97
New In-Kind Contribution	02/01/2007	\$198.95
LEWIS, RICHARD		
Original Amount of Contribution: \$198.95		
Original Transaction Date: 02/01/2007		
In-Kind Contribution Balance at End of Reporting Period		\$198.95
New In-Kind Contribution	05/15/2007	\$45.00
CHADWICK, FRAN		
Original Amount of Contribution: \$45.00		
Original Transaction Date: 05/15/2007		
In-Kind Contribution Balance at End of Reporting Period		\$45.00
New In-Kind Contribution	06/14/2007	\$17.63
LEWIS, RICHARD		
Original Amount of Contribution: \$17.63		
Original Transaction Date: 06/14/2007		
In-Kind Contribution Balance at End of Reporting Period		\$17.63
New In-Kind Contribution	06/21/2007	\$13.18
LEWIS, RICHARD		
Original Amount of Contribution: \$13.18		
Original Transaction Date: 06/21/2007		
In-Kind Contribution Balance at End of Reporting Period		\$13.18
New In-Kind Contribution	04/07/2007	\$8.65
CODY, CAROL		
Original Amount of Contribution: \$8.65		
Original Transaction Date: 04/07/2007		
In-Kind Contribution Balance at End of Reporting Period		\$8.65
New In-Kind Contribution	05/01/2007	\$19.65
CODY, CAROL		
Original Amount of Contribution: \$19.65		
Original Transaction Date: 05/01/2007		
In-Kind Contribution Balance at End of Reporting Period		\$19.65
New In-Kind Contribution	06/07/2007	\$9.49
CODY, CAROL		
Original Amount of Contribution: \$9.49		
Original Transaction Date: 06/07/2007		

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In-Kind Contribution Balance at End of Reporting Period		\$9.49
New In-Kind Contribution CODY, CAROL Original Amount of Contribution: \$11.71 Original Transaction Date: 07/03/2007	07/03/2007	\$11.71
In-Kind Contribution Balance at End of Reporting Period		\$11.71
New In-Kind Contribution CHADWICK, FRAN Original Amount of Contribution: \$7.00 Original Transaction Date: 07/23/2007	07/23/2007	\$7.00
In-Kind Contribution Balance at End of Reporting Period		\$7.00
New In-Kind Contribution Ian, Jeff Original Amount of Contribution: \$121.85 Original Transaction Date: 07/25/2007	07/25/2007	\$121.85
In-Kind Contribution Balance at End of Reporting Period		\$121.85
New In-Kind Contribution DAVID, QUENTIN Original Amount of Contribution: \$41.00 Original Transaction Date: 08/10/2007	08/10/2007	\$41.00
In-Kind Contribution Balance at End of Reporting Period		\$41.00
New In-Kind Contribution LEWIS, RICHARD Original Amount of Contribution: \$163.67 Original Transaction Date: 08/09/2007	08/09/2007	\$163.67
In-Kind Contribution Balance at End of Reporting Period		\$163.67
New In-Kind Contribution CHADWICK, FRAN Original Amount of Contribution: \$4.08 Original Transaction Date: 09/13/2007	09/13/2007	\$4.08
In-Kind Contribution Balance at End of Reporting Period		\$4.08
New In-Kind Contribution CHADWICK, FRAN Original Amount of Contribution: \$58.59 Original Transaction Date: 08/03/2007	08/03/2007	\$58.59
In-Kind Contribution Balance at End of Reporting Period		\$58.59
New In-Kind Contribution CALHOUN, GWEN Original Amount of Contribution: \$23.64 Original Transaction Date: 09/28/2007	09/28/2007	\$23.64
In-Kind Contribution Balance at End of Reporting Period		\$23.64
New In-Kind Contribution	10/01/2007	\$110.30

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CODY, CAROL Original Amount of Contribution: \$110.30 Original Transaction Date: 10/01/2007 In-Kind Contribution Balance at End of Reporting Period		\$110.30
New In-Kind Contribution CODY, CAROL Original Amount of Contribution: \$500.00 Original Transaction Date: 10/01/2007 In-Kind Contribution Balance at End of Reporting Period	10/01/2007	\$500.00
New In-Kind Contribution CODY, CAROL Original Amount of Contribution: \$32.59 Original Transaction Date: 10/01/2007 In-Kind Contribution Balance at End of Reporting Period	10/01/2007	\$32.59
New In-Kind Contribution HENDRICK, MEG Original Amount of Contribution: \$1.96 Original Transaction Date: 09/17/2007 In-Kind Contribution Balance at End of Reporting Period	09/17/2007	\$1.96
New In-Kind Contribution CHADWICK, FRAN Original Amount of Contribution: \$249.00 Original Transaction Date: 11/01/2007 In-Kind Contribution Balance at End of Reporting Period	11/01/2007	\$249.00
New In-Kind Contribution CHADWICK, FRAN Original Amount of Contribution: \$39.90 Original Transaction Date: 11/17/2007 In-Kind Contribution Balance at End of Reporting Period	11/17/2007	\$39.90
New In-Kind Contribution Ian, Jeff Original Amount of Contribution: \$25.90 Original Transaction Date: 12/11/2007 In-Kind Contribution Balance at End of Reporting Period	12/11/2007	\$25.90
New In-Kind Contribution Ian, Jeff Original Amount of Contribution: \$54.90 Original Transaction Date: 12/18/2007 In-Kind Contribution Balance at End of Reporting Period	12/18/2007	\$54.90
New In-Kind Contribution CODY, CAROL Original Amount of Contribution: \$12.82 Original Transaction Date: 10/02/2007	10/02/2007	\$12.82

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In-Kind Contribution Balance at End of Reporting Period		\$12.82
New In-Kind Contribution CODY, CAROL Original Amount of Contribution: \$113.60 Original Transaction Date: 10/17/2007	10/17/2007	\$113.60
In-Kind Contribution Balance at End of Reporting Period		\$113.60
New In-Kind Contribution CODY, CAROL Original Amount of Contribution: \$137.70 Original Transaction Date: 10/30/2007	10/30/2007	\$137.70
In-Kind Contribution Balance at End of Reporting Period		\$137.70
New In-Kind Contribution CODY, CAROL Original Amount of Contribution: \$21.21 Original Transaction Date: 11/06/2007	11/06/2007	\$21.21
In-Kind Contribution Balance at End of Reporting Period		\$21.21
New In-Kind Contribution CODY, CAROL Original Amount of Contribution: \$22.24 Original Transaction Date: 12/04/2007	12/04/2007	\$22.24
In-Kind Contribution Balance at End of Reporting Period		\$22.24
New In-Kind Contribution CODY, CAROL Original Amount of Contribution: \$610.60 Original Transaction Date: 12/20/2007	12/20/2007	\$610.60
In-Kind Contribution Balance at End of Reporting Period		\$610.60
New In-Kind Contribution Ian, Jeff Original Amount of Contribution: \$70.00 Original Transaction Date: 10/19/2007	10/19/2007	\$70.00
In-Kind Contribution Balance at End of Reporting Period		\$70.00
In-Kind Contribution Equity Before Adjustments		\$4,998.49
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$1,239.82
In-Kind Contribution Equity After Adjustments		\$3,758.67